EXHIBIT 1

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS   Schedule B.3
(as of 2/20/02)

#	Policy/Coverage	Code	Table	Fields	Count	Notes	Decision	LPADCLT Group Life	Date
13	Policy/Coverage	CVGC	Coverage Client Information	Company ID; Policy ID; Coverage Number; Client Relationship Type; Client ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
14	Policy/Coverage	CVGD	Coverage Duration Information	Company ID; Policy ID; Coverage Number; Coverage Duration	17	1) This table is only used on UL policies where cumulative payments, loads and commissions need to be stored by duration for future calculations. Are there any such policies? No such policies.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
15	Policy/Coverage	RL	Client / Policy Relationship Info	Company ID; Client ID; System ID; System Reference ID; Relationship Type Code	9	1) This table can be generated by running an Ingenium base system batch job, after all of the policy and coverage table entries have first been populated. Martin will verify that this batch job still exists.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
16	Policy/Coverage	QT	Immediate Annuity Quote Info	Company ID; Quote Code; Quote Number	80	1) Are there any policies which are life annuity type products? These would be annuity products where the scheduled payout amounts are based on mortality factors. YES 2) If so, where would the calculated payout amount be stored in the CFO system? DO NOT CONVERT	1) Do not mechanically populate this Ingenium table. There are not enough policies to convert so a the decision was made to handle manually.	BT	2/13/02
17	Policy/Coverage	EHST	Enhancement History Info	Company ID; Policy ID; Coverage Number; Enhancement Date	10	1) In the Ingenium system, enhancement refers to policies where the face amount changes automatically over time. 2) Are there any traditional policies that have increasing or decreasing face amounts? Yes 3) Is there any data in CFO or related files from which to populate this table? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#	Category	Code	Description	Key Fields	No.	Comments / Decision	Source	BT	Date
18	Policy/Coverage	PHST	Policy / Coverage Change History Info	Company ID, Policy ID, Effective Date, Sequence Number	13	1) This Ingenium table is used to facilitate automatic undo / redo processing. For example, if a face amount was changed on a certain date, the system would keep track of that in this table so that premium calculations would automatically take that into account when reversing back prior to the face change. 2) Fixed UL – tape & VSAM files LFULFFL convert all, need space estimates for Mr. Harper. One record per policy per year. Will need to convert some data from these files to policy history file. (fund balance is stored for each transaction). No adjusting trx (19's) after 94 (Wang Conversion) New adjusting entries in Ingenium will only come from reinstatement with gap. 3) Flexible UL – tape and VSAM files LFEIFFL convert all. ADVANTAGE to provide space estimate. One record per policy per year. Will need to convert some data from these files to policy history file. – fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated. No adjusting transactions (19's) after	EIF - BASE ULF - BASE	BT	2/13/02
19	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID, Policy ID, Record Type Code, Sequence Number	13	1) This Ingenium table is used to attach amendments and exclusions to a policy. 2) This table may not have to be populated in the conversion, but it may be populated as new policies are entered into Ingenium. 3) Is there any amendments/exclusions data that should be converted into this table? Yes.	LPNBHOEND LPNBCNTAMD	BT	2/13/02
20	Policy/Coverage	BNDV	Bonus/Dividend	Company ID, Policy ID, Coverage Number, Bonus/Div Type Code, Bonus/Div IDT Number, Bonus/Div Sequence #	13	1) This table contains dividend annual bonus and terminal bonus activity.	ADDDEP I ADDDEP II	BT	2/13/02
21	Policy/Coverage	SPND	Suspended Policy Control Info	Company ID, Policy ID	10	1) In the Ingenium system, if a policy is "suspended", no further processing will take place (billing, etc.) until the policy is fixed and unsuspended. When a policy is suspended, some of the policy and coverage table entries are copied into separate tables (SPOL, SPOC, SPOW, SCVB, SCVA, SCVC). 2) Is there similar "suspended" status in the CFO etc. system? Yes 3) Should any of the Ingenium suspended tables be populated by conversion programs for those suspended policies on the day the conversion takes place, or should policies be manually suspended after the conversion? Manually suspend after conversion.		BT	2/13/02
22	Policy/Coverage	SPOL	Suspended Base Policy Info	Company ID, Policy ID	248	See comments under SPND table. 1) Do not mechanically populate this Ingenium table.		BT	2/13/02
23	Policy/Coverage	SPOC	Suspended Policy Client Info	Company ID, Policy ID, Relationship Type, Client ID	10	See comments under SPND table. 1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table Name	Key Fields	No.	Comments	Decision		Init.	Date
24	Policy/Coverage	SPOW	Suspended Policy Agents	Company ID / Policy ID / Agent ID	6	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
25	Policy/Coverage	SCVG	Suspended Base Coverage Info	Company ID / Policy ID / Coverage Number	189	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
26	Policy/Coverage	SCVA	Suspended Coverage/Agent Info	Company ID / Policy Id / Coverage Number / Agent ID	18	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
27	Policy/Coverage	SCVC	Suspended Coverage Client Info	Company ID / Policy ID / Coverage Number / Client Relationship Type / Client ID	9	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
28	Policy/Coverage	EX	Exemption Test Info (Canadian)	Company ID / Policy ID / Coverage Number / Sequence Number	8	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
29	Policy/Coverage	REGC	Registered Contribution Info (Canadian)	Company ID / Policy ID / Contribution Ownership Code	12	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
30	Policy/Coverage	REPL	Replacement	Company ID / Policy ID / Replacement Sequence	11	1) This Ingenium table is used to store info on replacement policies (both internal and external). Notes: used for commissions. Holds policy numbers involved internal/external replacements. 2) Should this table be populated and where would the data come from? Do not populate.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
31	Policy/Coverage	RHSI	RRSP Receipt History Info (Canadian)	Company ID / Policy ID / RRSP Date / Sequence Number	38	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
32	Policy/Coverage	RHST	T4RSP receipt history	Company ID / Policy ID / T4RSP Date / Sequence Number	37	This table contains T4RSP receipt history information.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
33	Policy/Coverage	TAMI	TAMRA Tax Information (US)	Company ID / Policy ID / Sequence Number / Effective Date	14	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. The information kept in this table may also be required to perform manual calculations for taxable events. Currently there are two files that are never deleted. Fees. For each whole life is no gain computed on distributions. Not enough information on the distribution file to justify converting mechanically? Should this file be handled manually? Defer these questions - need further analysis.	1) Do not mechanically populate this Ingenium table.	LFTAMRA	BT	2/13/02

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ID	TYPE	TABLE	NAME	FIELDS	#	DESCRIPTION/COMMENTS	TRAILERS	BT	DATE
34	Policy/Coverage	USTX	US Policy Taxable Event Info	Company ID / Tax Year / Policy ID / Effective Date / Sequence Number	26	ALFA hopes to summarize USTX recs in the interface program in interface program IRS system. Will not use INGENIUM tax reporting. Will not load USTX records. Will do tax reporting feeds from old and new systems for 2003. 1) Do not mechanically populate this ingenium table.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
35	Policy/Coverage	USRP new table in 6.3	U.S. IRS Report	?	7	This table contains U.S. Internal Revenue Service (IRS) reporting records. They are reports required by the IRS for US contracts. They have several return types including 5498 for contributions, and 1099-R and 1099-INT for pay outs. Countries other then the U.S. have their own tables to meet government reporting requirements. Will not use INGENIUM tax reporting. Will not load USRP records.		BT	2/13/02
36	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID / Policy ID / Coverage Number / Cash Flow Type Code / Effective Date / Sequence Number	81	This table contains Cash Flow transaction detail information which is used to keep track of financial movements on Guaranteed Investment Accounts (GIA), Daily Interest Accounts (DIA), and equity related products. Fund Systems - UL fund systems and EI (excess interest) ISP (interest sensitive product?) fund system referred to as FP-UL in INGEN. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. Copybooks indicate that multiple buckets are supported but only one bucket is used. Gain is not computed on these. This is done manually. How will this affect conversion? See comments in PHST table.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
37	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID / Policy ID / Coverage Number / Cash Flow Type Code / Effective Date / Sequence Number / Allocation Coverage #	18	See comments in CFLW	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
38	Policy/Coverage	CFAG	Agent Info for Flexible Premium Deposits	Company ID / Policy ID / Coverage Number / Sequence Number	13	This table contains agent information applicable to flexible premium annuity deposit commissions. The agent information is defaulted from the FPA coverage information but can be overridden at the time of the deposit transaction. 1) Do not mechanically populate this ingenium table.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - policies	BT	2/13/02
39	Policy/Coverage	CDSA	Cash Destination Activity Info	Company ID / Policy ID / Activity Type Code / Policy Payout Number / Effective Date / Sequence Number	24	1) This table is used to define where and how money in an investment product with multiple funds (coverages) should be transferred at the end of a specified interest period. Canadian and European investment products might have provisions like this, but US products rarely do. Are there any sophisticated multiple fund investment products where the policyowner specifies where to automatically transfer money to at the end of a specified interest period? No		BT	2/13/02

ADVANTAGE Consulting Group, Inc.
Data Conversion Specialists

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40	Policy/Coverage	CDSD	Cash Destination Activity Detail Info	Company ID / Policy ID / Policy Payout Number / Activity Type Code / Effective Date / Sequence Number / Allocation Number	21	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
41	Policy/Coverage	CDSI	Cash Destination Instructions	Company ID / Policy ID / Activity Type Code / Policy Payout Number / Effective Date / Allocation Number	20	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
42	Policy/Coverage	DW/CD	Deposit Amt/Withdrawal Charges	Company ID / Policy ID / Cash Allocation Code / Policy Payout / Effective Date / Sequence Number / Deposit Withdrawal Sequence #	17	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
43	Policy/Coverage	CAIN	Cash Allocation Instruction	Company ID / Policy ID / Allocation Type / Policy Payout / Alloc Instr Effective Date	8	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
44	Policy/Coverage	MFSD	Monthaversary Charges	Company ID / Policy ID / Effective Date / Withdrawal Number / Coverage Number	11	This table contains the detail allocation rules associated with a specific Monthaversary Fund Selection. It is used during monthaversary processing to allocate the charges across each identified coverage in the specified order. The allocation rules can be any combination of flat amounts and percentages within order number (multiple coverages may be specified within the same order). During monthaversary, funds are withdrawn using the flat amounts first and then by percentage. Do we have to populate this table for any universal life policies? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
45	Policy/Coverage	MFSI	Monthaversary Charges Coverage Order Selection Info	Company ID / Policy ID / Effective Date	7	This table contains the policy owner's preferences for monthaversary charge withdrawal processing. It is used during monthaversary processing to determine the order in which identified coverages will be used to fund monthaversary charges. The deduction allocations, which are identified by effective date, order number and coverage, can be specified as a flat amount or percentage. The individual entities associated with this Monthaversary Fund Selection are stored on the Monthaversary Fund Selection Detail table. Do we have to populate this table for any universal life policies? No.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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ID	Category	Code	Table Name	Key Fields	#	Description	Decision	Table	BT	Date
46	Policy/Coverage	PDEP	Pending Deposits Information	Company ID; Policy ID; Effective Date; Sequence Number	13	1) This table contains pending deposit information related to suspended policies	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
47	Policy/Coverage	SDEP	Side Fund Deposits	?	13	This table will be created to store side fund deposits as a result of a mod.	1) Does the CFO system store deposits on suspended policies? Yes - but nothing to convert.	DEPMAST	BT	2/13/02
48	Policy/Coverage	IH	Interest History Detail Info	Company ID; Policy ID; Anniversary Date	18	1) Are there any Interest Sensitive Whole Life policies? Yes - the plans are ISP-601, ISP-611 but they will be set up as FPUL. Is this information in either the CFO or Fund system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
49	Policy/Coverage	UH	Universal Life Monthiversary Info	Company ID; Policy ID; Effective Date Number	18	This table contains Universal Life Monthiversary information which is used to control the undo/redo process and provide inquiry on monthiversary processing information. One entry per universal life policy per month is stored on this table. Note that the monthiversary effective date contains only the processing year and month, the day component contains a value of zero.	ALFA will set up their ISWL as FPUL in Ingerium and not use the ISWL functionality in Ingerium.	LFULFL TRAILERS	BT	2/13/02
50	Policy/Coverage	UHCO	Universal Life Monthiversary	Company ID; Policy ID; Effective Date Number; Coverage Number	24	This table contains Universal Life Monthiversary coverage information.		LFULFL TRAILERS	BT	2/13/02
51	Policy/Coverage	FA	Fund Activity Information	Company ID; Policy ID; Coverage Number; Effective Date; Sequence Number	45	1) This table contains an entry for each Coverage Investment Activity (deposit, surrender, transfer, administrative and mortality charge).	1) Do not mechanically populate this Ingerium table.		BT	2/13/02
52	Policy/Coverage	FAAG	Fund Activity Agent Information	Company ID; Policy ID; Coverage Number; Effective Date; Sequence Number; Agent ID	13	1) This table contains agent information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingerium table.		BT	2/13/02
53	Policy/Coverage	FACO	Fund Activity Target Information	Company ID; Policy ID; Coverage Number; Effective Date; Sequence Number; Allocation Coverage #	28	1) This table contains target information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingerium table.		BT	2/13/02
54	Policy/Coverage	FC	Fund Coverage Information	Company ID; Policy ID; Coverage Number	38	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingerium table.		BT	2/13/02
55	Policy/Coverage	FD	Fund Activity Detail Information	Company ID; Policy ID; Coverage Number; Fund ID; Effective Date; Sequence Number	39	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingerium table.		BT	2/13/02

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#	Category	Table	Name	Key	No.	Description	Decision	Codes	BT	Date
56	Policy/Coverage	FS	Fund Investment Coverage Information	Company ID / Policy ID / Coverage Number / Fund ID	14	1) This table contains coverage fund information associated with a specific investment coverage.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
57	Policy/Coverage	EFTX new table in 6.3	Electronic Funds Transfer Transaction	?		1) This table contains electronic funds transfer transactions. It is used to create the transfer transactions to be sent to a financial institution and to print a register. After processing, the record status becomes historical. Each transfer has an associated accounting transaction. 2) Should this table be populated on conversion? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
58	Policy/Coverage	FBND new table in 6.3	Fund Bonus Declaration	?		1) This table contains bonus declarations by fund and subsidiary company. It is similar to the Plan Bonus Declaration table except that it is at the fund level rather than the plan level.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
59	Policy/Coverage	PDGA new table in 6.3	Pending Deposit Gain Allocation	?		1) This table contains principal and gain amounts by allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
60	Policy/Coverage	PGAL new table in 6.3	Policy Gain Allocation	?		1) This table contains principal and gain transaction and running total amounts by allocation type for policies. Records are generated for each deposit, loan, partial surrender or full policy surrender transaction on a policy. The most common reason for tracking principal/gain amounts is taxation. 2) Should this table be populated on conversion?		LFIRNGR	BT	2/13/02
61	Policy/Coverage	CATX	Canadian Tax Event Information	n/a	51	1) This table contains Canadian policy tax event information.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
62	Policy/Coverage	PSCH	Status Change Information	Company ID / Policy ID / Timestamp	20	1) This table contains changes in the status of policies. The changes are printed on a report and then deleted.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
63	Client	CLI	Base Client Information	Company ID / Client ID	67	This table contains the base client information such as the client's birth date, sex, employment and underwriting details.		LFASSNE LPCLCNTL LPCLDGRPH CANAPEXT	BT	2/13/02
64	Client	CLIA	Client Address Information	Company ID / Client ID / Group Code / Type Code / Sequence Number	26	This table contains the client's postal address information. Address are divided into three types, primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary address types are user defined and can be assigned an effective date and end date. A client may have multiple secondary addresses. Previous addresses are identified with a type of 'PA' and may be system maintained when the primary address is updated.		LFASSNE LPCLADDR LPCLDGRPH	BT	2/13/02

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#									BT	
65	Client	CLIB	Client Bank Account Info	Company ID / Bank ID / Bank Branch ID / Bank Account ID / Client ID	8	This table contains client bank account information for use in PAC billing and in payroll processing. Each entry represents a bank account attached to a client. +G59	1) Do not mechanically populate this Ingenium table.	LFBNKFL NAMADR	BT	2/13/02
66	Client	CLIC	Client Contact Information	Company ID / Client ID / Contact ID Code	6	1) This Ingenium table is used to store telephone numbers an e-mail addresses for clients.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
67	Client	CLIF	Client Family History Info	Company ID / Client ID / Family Relationship CD	14	1) This Ingenium table is used to store family medical history. 2) Is this information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
68	Client	CLII	Client Income Information	Company ID / Client ID / Income Effective Date	10	1) This Ingenium table is used to store client wages / income information. 2) Is this information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
69	Client	CLIO	Client Other Insurance Info	Company ID / Client ID / Other Ins Type Code / Sequence Number	20	1) This Ingenium table is used to store other insurance that a client may already have. 2) Is this information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
70	Client	CLNC	Client Company Associations	Company ID / Client Co Group Code / Client Co Name Type	9	1) This Ingenium table is used to store information about companies that a client is associated with, such as an employer. 2) Is this information stored anywhere in the CFO etc. system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
71	Client	CLNM	Client Indiv Associations	Company ID / Client Indiv Group Code / Client Indiv Name Type CD / Sequence Number	16	This table contains various names of individuals associated with client.		LFASSNE LPCLCNTL	BT	2/13/02
72	Client	AGTC	Agent / Client Relationship Info	Company ID / Agent ID / Relationship Type Code / Client ID	8	1) This Ingenium table is used to indicate which agent is the mailing, register and servicing agent for a client. It has nothing to do with commissionable agents, but is used mostly to designate a servicing agent if an insurance company needs an agent to contact a client. 2) Does the CFO system indicate which agent is considered the servicing agent? Use first agent from AGTINT as servicing agent.		AGTINT	BT	2/13/02
73	Client	CH	Client History Detail Info	Company ID / Client ID / Effective Date / Sequence Number	13	1) This Ingenium table is used to store information about when a client was contacted. 2) Is this information stored anywhere in the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Group	Code	Table Name	Fields	Num	Description	Conversion Decision		BT	Date
74	Client	COCL	Client/Company Language	Company ID, Language Code	5	1) This Ingenium table does not have to be populated if the language is English. 2) Are there any clients to be converted that should be set to a non-English language?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
75	Client	P8AD new table in 6.3	Postal Code Addresses	?		This table contains partial addresses corresponding to Japanese postal codes. It is used to default addresses on client updates.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
76	Client	CCTX	Client Consolidation Info	Company ID, Consolidation Date, Consolidation Time, Task ID, Sequence Number	32	1) These table entries are created when a client consolidation transaction has been entered in the online system. The actual client consolidation occurs during the batch cycle. Therefore, this table should not be populated.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
77	Underwriting	UWAS	Underwriter Assignments Info	Company ID, Business Class Code, Branch ID, TCR Amount, Alpha Code	8	This table contains the criteria used to assign clients to specific underwriters.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
78	Underwriting	UWMF	Clear Case/Application	Company ID, Test ID, Test Subset ID, Application Form ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
79	Underwriting	UWAL	Clear Case/Location	Company ID, Test ID, Test Subset ID, Location Group ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
80	Underwriting	UWAS	Clear Case/Subsidiary	Company ID, Test ID, Test Subset ID, Subsidiary Company ID	6	This table contains the include/exclude relationship between a clear case test and a subsidiary company.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
81	Underwriting	UWMX	Underwriting Question	Company ID, Test ID, Test Subset ID	19	This table contains all the information needed to process the response from a given question on the fixed or variable underwriting questions	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
82	Underwriting	UWNR	Clear Case test fail	Company ID, Test ID, Test Subset ID, Requirement ID	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
83	Underwriting	UWWK	Underwriter Clients Assigned Info	Company ID, User ID, Client ID	7		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
84	Underwriting	LABR	Client Lab Results Information	Company ID, Client ID, Lab Test Date, Lab Test ID, Sequence Number	31	This table contains results from the lab tests that have been matched with a client.	1) Do not mechanically populate this Ingenium table.	LPNBDETREQ	BT	2/13/02
85	Underwriting	LABI	Lab Test Set-up Information	Company ID, Laboratory ID, Lab Test ID, Sex Code, Age	14	This table contains all lab tests known to the system. Valid ranges are kept for numeric tests.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
86	Underwriting	LABU	Unmatched Lab Test Results	Company ID, Lab Test Surname, Sequence Number	32	This table contains lab test results that could not be matched to a client.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
67	Underwriting	LRTT	Lab Test Requirements Info	Company ID, Requirement ID, Laboratory ID, Lab Test Region Code	37	This table contains a list of lab tests required by a lab requirement. These tests are necessary in order to resolve the outstanding requirement.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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88	Underwriting	MEDI	Client Medical Information	Company ID / Client ID / Defined Field ID	16	1).This table consists of medical information for an Insured's medical disorders. Each medical Information entry refers to a question on the application form. This is implemented by making the defined field that contains the question answer part of the access profile to the medical information table. This is done because the application question and question number can change.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
89	Underwriting	MIBT	MIB Response Information	Company ID / Client ID / Sequence Number	15	1).This table contains the response from MIB after a search request was performed.		LPNBMIB LPNBMIBDET	BT	2/13/02
90	Underwriting	ATAB	Age and Amount Table	Company ID / Requirement ID / Group Location Code / Occupational Class Code / Requirement Age / Total Face Amount	30	This table contains the underwriting requirements based on the given age and amount of insurance.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
91	Underwriting	CCKO	Clear Case Kick-Out Info	Company ID / Client ID	10	This table contains the reason a test was 'kicked out from clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
92	Underwriting	HWTB	Underwriting Height and Weight Table Information	Company ID / Sex Code / Age / Height Quantity / Weight Quantity	10	This table contains the recommended ratings based on the clients height and weight. The unit of measurement, metric or imperial, is defined on the company profile table. Clear case processing compares the recommended rating for a client set up on the height and weight table against the company standard rating range defined on the company profile table. Depending upon the comparison, the policy will either pass or fail clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
93	Underwriting	OCIB	Occupational Class Information	Company ID / Occupational ID / Message Sequence #	6		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
94	Underwriting	REQT	Underwriting Requirements Info	Company ID / Policy / Client ID / Requirement ID / Sequence Number	19			LPNBCNTREQ	BT	2/13/02
95	Underwriting	RTAB	Underwriting Requirement Detail Info	Company ID / Requirement ID / Sequence Number	13		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
96	Underwriting	UCON	Underwriter's Confidential Info	Company ID / Client ID / Underwriting Worksheet #	20		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
97	Underwriting	EVRQ	Event Requirement Type	Company ID / Event Req Type Code / Location Group ID / Business Class Code / Sequence Number	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
98	Underwriting	APPF	Fixed Insurance Application Info	Company ID / Client ID	46		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
99	Underwriting	APPV	Variable Insurance Application Info	Company ID / Client ID	63		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
100	Underwriting	DFLD	Defined Fields Information	Company ID / Field ID	11		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
101	Agency	AG	Agent Detail Information	Company ID / Agent ID	48		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
102	Agency	AB	Agent Balance Information	Company ID / Agent ID / Subsidiary Company ID	82	No meaningful balance to convert.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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(as of 2/20/02)   Schedule B.3

#		Code	Table Name	Fields	Num	Description		Decision	BT	Date
103	Agency	LI	Agent License Information	Company ID / License ID / License Location Code / Business Class Code	8			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
104	Agency	CC	Commission Pattern Code Info	Company ID / Rate Table ID	24	1) This table contains one record for each commission pattern code used in the policy table if the plan is set up to use the rates on this table. Each agent receiving commission on a policy has a commission code generated or entered on that policy. This is accessed to determine the correct commission percentage to be used for each payment for that duration. The system generated pattern codes are made up of the agents commission schedules, the plan type, premium duration and miscellaneous information. This table is also used for INGENIUM reinsurance treaty allowances.	REINRATE	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
105	Agency	AS	Agent Override Profile Info	Company ID / Override Base Agent ID / Override ID	5			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
106	Agency	ASAG	Agent Override Info	Company ID / Override Base Agent ID / Override ID / Override Agent Level #	7			1) Do not mechanically populate this Ingenium table.	BT	2/13/02
107	Agency	BRCH	Branch Codes Information	Company ID / Branch ID	6	1) This table will be populated by Alfa.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
108	Agency	USTM	US Agent Taxable Event Info	Company ID / Tax Year / Agent ID / Effective Date / Sequence Number	12	1) This Ingenium table is used to support agent taxable earnings and 1099 reporting in the U.S. When an agent is paid, a USTM table entry is created, and then all of the USTM table entries are summarized to create the 1099 reporting. Is Alfa going to use Ingenium for 1099 reporting? No 2) If the conversion occurs in the middle of a year, should these USTM entries be added to Ingenium for all payments made since January 1st? No 3) Should any historical 1099 information be converted for prior years? No		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
109	Agency	UFLD	APEX Upload Field Info	Company ID / Field Structure Number / APEX Field Name	9	1) This table is used to define automatic uploads of new business cases from agents PCs. Is Alfa using this functionality, this table should be populated manually through Ingenium screens.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
110	Agency	UTTB	APEX Upload Field Translation Info	Company ID / Upload Type ID / Upload Value ID	6	1) This table is used to define automatic uploads of new business cases from agents PCs. If Alfa decides to use this functionality, this table should be populated manually through Ingenium screens.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
111	Agency	AGTX	Agent Transfer		10	This table contains requests to transfer all policies from one agent to another. Once a transfer is completed, the request is deleted.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#	Area	Table	Description	Fields	No.	Comments	Conversion Decision	Source	Date
112	Accounting	AC	GL Account Information	Company ID; Account Base ID; Account Year Code; Subsidiary Company ID; Account Currency Code; Plan ID; Branch/Dept ID; Issue Location Code; Current Location Code	42	1) The Ingenium base system is delivered with several GL accounts already included. Additional General Ledger accounts must be established in the Ingenium system by maintaining AC table entries. If ALFA decides to modify the base system GL account structure, those changes will be made through Ingenium screens. 2) The Ingenium AC table entries also contain account balance information. Does this account balance information need to be converted as of the Ingenium conversion day, or can it be assumed that all Ingenium accounts will start with a zero balance after the conversion day? Start with zero balance.	1) Do not mechanically populate this Ingenium table. 2) Account Balance to INGENIUM will be a manual process if balances need to be converted.	BT	2/13/02
113	Accounting	ACTD	Account Description	Company Id; Account Description; Account Reason Code; Account Language Code	7	This table contains Account Descriptions which are stored by account number and accounting reason code. When accounting entries are generated by the system, the appropriate account number and reason code are assigned to the transaction extract. This table is used to provide meaningful descriptions, in the user's language, for both accounts and their associated accounting entries.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
114	Accounting	ACTX	This table contains accounting entries for the current and prior accounting periods.	Company ID; Account transaction part number; userid; Account Trans. Instr. ID; Date and Time Stamp	37	An accounting entry is created by INGENIUM as financial functions are executed. They have a status of active until they are posted to the account and printed on general ledger reports. At that point, the status becomes historical. Account number translation table will be needed	1) Do not mechanically populate this Ingenium table.	LPACMSTR LPACREF	BT	2/13/02
115	Accounting / Commission	CMTX	This table contains agent commission records.	Company ID; Comm transaction part number; userid; Comm Trans. Instr. ID; Date and Time Stamp	47	A commission record is created when INGENIUM as financial functions that generate commissions are executed. They have a status of active until they are paid and printed on reports. At that point, the status becomes historical. Each commission record has a corresponding accounting transaction	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
116	Accounting/Policy Exhibit (movement)	MV/TX	This table contains records tracking changes in risk liabilities for the current period. Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	Company Id; MVT transaction part number; userid; MVT Trans. Instr. ID; Date and Time Stamp	37	Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#	Category	Code	Name	Fields	No.	Notes / Question	Decision	Code2	Type	Date
117	Billing	TA	Turnaround Premium Due Info	Company ID / Direct Bill Number	17	1) This Ingenium table is used to validate and apply premiums that are received. When a bill is created, a TA table entry is created. When the premium is received for the bill, the TA table entry is used to make certain that the correct amount has been submitted, and it also uses TA information to split a premium between coverages, if there are more than one. 2) When the conversion occurs, there will be several unpaid bills that were created from the ALFA system, but can the premiums be entered into the Ingenium system? 3) All new bills created from the Ingenium system after conversion will automatically have corresponding TA table entry. Two special cases for ALFA for ADO policies date 10/1 and 11/1 total of 13000 policies (most direct bill). Need follow-up for Bar coding.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
118	Billing	RSTB	Restrict Billing Information	Company ID / Policy ID	10	1) Restrict billing functionality in Ingenium stops bills from being created for individual policies, until those policies can be corrected. 2) Is there a similar status type in the CFO system? Yes / No conversion at this time.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
119	Billing	SFBI	Special Frequency Billing Info	Company ID / Policy ID	15	1) Are there any policies with special frequency billing? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
120	Billing	SSFB	Suspended Special Frequency Billing Info	Company ID / Policy ID	15	1) If a policy is suspended, and it has special frequency billing, a SSFB table entry would be created. 2) This is related to #21 - SPND table. Would these table entries need to be populated?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
121	Billing	CLCR	Client Credit Card Information	Company ID / Credit Card Type / Credit Card Id / Client Id	7	This table contains credit cards attached to a client. Each credit card attached to a client has a sequence number. A specific credit card will be used for billing if the policy billing type is credit card and the sub type on the payor relationship ('POLC' table) is the sequence number of the credit card.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
122	Billing	CRCD	Credit Card Information	Company ID / Credit Card Type / Credit Card Id	8	This table contains all credit cards used by INGENIUM for billing. Each credit card is identified by the type (e.g. VISA) and the identifier, and has the holder name and the expiry date. The table is related to Client Credit Card and Credit Card Transaction tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
123	Billing	CRTX	Credit Card Transactions	Company ID / Credit Card Type / Credit Card Id / Transaction Date / Sequence Number	20	This table contains credit card transactions that have been processed by INGENIUM. A status indicates whether the transaction has been sent to the credit card company, is reconciled with the statement of charges, or is still pending.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
124	Banking Information	BNKA	Bank Account Information	Company ID / Bank ID / Bank Branch ID / Bank Account ID	9			LFBNKFL	BT	2/13/02

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#	Category	Code	Table Name	Key Fields	Count	Description / Question	Conversion Decision	Ingenium Table	By	Date
125	Banking Information	BNKB	Bank Information Validation	Company ID / Bank ID / Bank Branch ID	17			LFBNKFL	BT	2/13/02
126	Banking Information	PDRD	Policy PAC Draw Information	Company ID / Bank ID / Bank Branch ID / Bank Account Number / Effective Date / Sequence Number / Policy ID / Payment Due Date	16	1) This table contains PAC draw request information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
127	Banking Information	PDRW	PAC Draw Information	Company ID / Bank ID / Bank Branch ID / Bank Account Number / Effective Date / Sequence Number	14	1) This table contains PAC draw results information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
128	Disbursements	CHTX	Print /Reconcile checks requested	Company Id / Check part number / userid / Check Instnr. ID / Check TS	48	This table contains checks. It is used to reconcile any checks that are requested. See Patty Everidge and Solcorp B/A for these acct files. Check journal.- outstanding paid voided		LPACCKJN	BT	2/13/02
129	Disbursements	CR	Cheque Reconciliation Info	Company ID / Check ID / Subsidiary Company ID	12	1) This Ingenium table contains check request from online or batch transactions. 2) Should any historical check information be converted into Ingenium? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
130	Group Processing	GR	Group Billing Information	Company ID / Record Type Code / Client ID / Subsidiary Company ID / Billing Effective Date / Policy ID	20	1) Is there any list bill data in the CFO etc. system? Yes 2) Should any of that information be mechanically converted? Yes	1) Do not mechanically populate this Ingenium table.	LPADCLT LPCLCNTL	BT	2/13/02
131	Documents	PRTX	On-line Print Requests Info	Company ID / User ID / Transaction Date / Transaction Time / Task ID / Sequence Number	25	1) The Ingenium table is automatically populated as documents are requested from online transactions, and then those documents will be printed in the batch cycle.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
132	Documents	DTOK	Document Token Information	Company ID / Document ID / Language Code / Sequence Number	9		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
133	Documents	DOCC	Comments	Company ID / Document ID / Document Language Code / Subsidiary Group ID / Location Group ID / Comment Condition Code / Comment Sequence #	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
134	Documents	DOCM	Document Default Values Info	Company ID / Document ID / Language Code	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#										
135	Contract Printing	ASMB	Policy Contract Assembly Info	Company ID; Contract Assembly ID; Subsidiary Company ID; Group Location Code; Effective Date; Sequence Number; Record Type Code; Record Number	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
136	Contract Printing	PF	Face Page Formatting Info	Company ID; Page Format ID; Language Code; Subsidiary Company ID; Issue Location Code	11		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
137	Contract Printing	PFLN	Face Page Line Formatting Info	Company ID; Document Name; Language Code; Subsidiary Company ID; Group Location Code; Line Number	7		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
138	Contract Printing	PW	Face Page Wording Information	Company ID; Document ID; Language Code; Subsidiary Company ID; Group Location	19		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
139	Claims	CODI	Coverage Disability Claim Info	Company ID; Disability Claim ID; Policy ID; Coverage Number	14	1) Are disability claims going to be processed in Ingenium? 2) Is there any disability claims data that needs to be converted?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
140	Claims	DCD	Disability Claim Policy Info	Company ID; Disability Claim ID; Policy ID	28	See comments under CODI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
141	Claims	DCL	Disability Claim Client Info	Company ID; Disability Claim ID	18	See comments under CODI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
142	Activity Processing	ACNR	Activity Notification	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group ID; Activity Notify Type Code; Activity Notify Recipient CD	10	This table provides the document for each type of recipient for notifications. The document and recipients depend on the activity and location group. 1) Is the Ingenium activity processing functionality going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
143	Activity Processing	ACTN	Timing for Notifications	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group; Activity Notify Type Code	9	See comments under ACNR table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
144	Activity Processing	DALG	Diary Activity Log Info	Company ID; Policy / Client Code; Policy / Client ID; Transaction Date; Transaction Time; Sequence Number; Category / Group Code; Event Activity Code; User ID	20	1) Is there any data in the Alfa systems that needs to be converted for the diary activity log processing? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Module	Code	Table	Fields	Count	Comment	Conversion Decision		By	Date
145	Activity Processing	DALT	Diary Activity Log Types Info	Company ID, Event Activity Code, Event Action Code, Event Source Code	11	See comments under DALG table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
146	Activity Processing	PTAB	Policy Automatic Activity Set-up Info	Company ID, Activity Type Code	6	See comments under ACNR table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
147	Activity Processing	PNMS	Policy Notify Messages	Company ID, Policy ID, Notification Timestamp	14	This table contains messages that are used to notify a user in a department of a situation on a policy that requires manual work. An example is a on-line change to a reinsured policy. The messages are printed on reports and then deleted.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
148	Reinsurance	RH	Reinsurance Information	Company ID, Record Type Code, Policy ID, Coverage Number, Receipt Sequence Number	62	This table contains reinsurance information for a particular coverage record. Nine reinsurance records are allowed for each coverage		LFREIN LFALLOW LFALWRT	BT	2/13/02
149	Reinsurance	TT	Reinsurance Treaty Information	Company ID, Plan ID, Subsidiary Company ID, Smoker Code, Assuring Company ID	30	The treaty table is used in the creation of reinsurance records. The treaty table contains default values to be used when a new reinsurance record is created.	1) Do not mechanically populate this ingenium table. Alfa to create TT records. ACG will provide spreadsheets. This needs to be co-ordinated.		BT	2/13/02
150	Valuation	VL	Valuation Label Info	Company ID, Valuation Label ID	14	1) Is the ingenium valuation functionality going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system?	1) Do not mechanically populate this ingenium table.		BT	2/13/02
151	Valuation	VS	Valuation Selection Info	Company ID, Valuation Selection ID	13	See comments under VL table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
152	Plan Setup	PH	Insurance Plan Information	Company ID, Plan ID	197	1) It has been decided that no plan information will be converted into Ingenium by ADVANTAGE. Rates will be downloaded by Alfa from the mainframe and added to the Ingenium tables.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
153	Plan Setup	PD	Plan Defaults Information	Company ID, Plan ID	67	See comments under PH table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
154	Plan Setup	PLAR (new table in 6.3)	Plan Allocation Rule	?		This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
155	Plan Setup	PLRT	Plan Rate Pointers	Company ID, Plan ID, Rate Type Code	9	See comments under PH table.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
156	Plan Setup	RH	Rate Header Info	Company ID, Rate Header ID, Effective Date	37	The rate header records will be created manually to define banding and other rate characteristics.	1) Do not mechanically populate this ingenium table.		BT	2/13/02

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#		Code	Description	Fields		Comments	Decision	Code		Date
157	Plan Setup	RT	Rate Load Info	Company ID; Rate Table ID; Rate Type Code; Smoker Code; Par Code; Sex Code; Sub Table 1 Code; Sub Table 2 Code; Sub Table 3 Code; Sub Table 4 Code; Current Location Code; Death Benefit Option CD; Pension Qualifier Code; Joint Life Code; Term of Deposit-Months; Term of Deposit-Days; Age; Effective Date; Duration	28	Premium Rates File - Need layout Comprehensive - use this file. - feeds mainframe. Maintained manually. This will go into Ingenium Rate Load table. Rates not available for some old plans. (may be available in Cybertek files) ALFA plans to 'lock' rates in Ingenium for these plans	1) Do not mechanically populate this Ingenium table.	LFCSHVL LPNBPRMRT CFODVNV	BT	2/13/02
158	Plan Setup	UV	Unit Values Information	Company ID; Unit Value ID; Smoker Code; Par Code; Sex Code; Sub Table 1 Code; Sub Table 2 Code; Sub Table 3 Code; Sub Table 4 Code; Type Code; Age; Start Duration	15	Use Rate Header / Rate Load tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
159	Plan Setup	IR	Interest Rate Table Information	Company ID; Interest Rate ID; Effective Date; Deposit Term-Months; Deposit Term-Days; Rate Maximum Amount	10	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
160	Plan Setup	MD	MxDx Actuarial Values Info	Company ID; MxDx ID; MxDx Age	5	MXDX values for ETL. Probably will need to convert? What is the CFO file name?		DHX2B	BT	2/13/02
161	Plan Setup	PACH	Health Plan Packaging Rules Info	Company ID; Plan ID; Subsidiary Company ID; Location Group ID; DI Package Number; Corrected Plan ID; Corrected Package #	24	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
162	Plan Setup	PACK	Life Plan Packaging Rules Info	Company ID; Basic Plan ID; Subsidiary Company ID; Location Group ID; Addtl Plan Mandatory CD; Additional Plan ID	11	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
163	Plan Setup	PLBN	Plan Bonus	Company ID; Plan ID; Subsidiary Company ID; Date Bonus Declared	7	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
164	Plan Setup	PBTM	Policy Bill Type/Mode	Company ID; Plan ID; Location Group Code; Bill Type Code; Bill Mode Code	8	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#		Policy Dividend Options						
185	Plan Setup	PDIV	Policy Dividend Options	Company ID Plan ID Location Group Code Dividend Option Code	8	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
166	Plan Setup	PLGR	Plan Options by Location Grp	Company ID Plan ID Location Group ID	21	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
167	Plan Setup	PGAL new table in 6.3	Plan Allocation Rule	?		1). This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
168	Plan Setup	IRTT (Canadian)	Income Replacement Test Info	Company ID Insured Age Occup Class Code Annual Income Amount	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
169	Plan Setup	FH	Fund Header Information	Company ID Fund ID	39	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
170	Plan Setup	FR	Fund / Plan Relationship Info	Company ID Plan ID Subsidiary Company ID Location Group ID Fund ID	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
171	Plan Setup	FT	Fund Tax T3 Info (Canadian)	Company ID Fund ID Effective Date	13	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
172	Plan Setup	FV	Fund Unit Price Information	Company ID Fund ID Effective Date	12	This table contains fund unit prices. It is keyed by fund and date, so that a historical record of prices is maintained. If there is more than one unit type in a fund, then the prices for each unit type are stored on one record for the associated effective date. See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
173	Plan Setup	FX	Fund / Plan Extension Info	Company ID Plan ID	35	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
174	Plan Setup	LGAS	Location Groups	Company ID Location Group Co Id Location Code Effective Date	9	This table assigns a location group based on the value of a collection id, processing type and location. Location groups reduce the effort to assign many locations the same processing options.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
175	Plan Setup	LTWR	Location Tax Withholding Rules	Company ID Location Group ID Tax Withholding Code Tax Withholding File	11	This table contains the calculation rules for location tax withholding, for locations such as states and provinces. The table includes the type of amount to which the calculation is applied, how the exemption amounts are determined, the tax rate, the minimum tax to be withheld and the minimum amount remaining.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
176	Plan Setup	PNFO	Non-forfeiture Options	Company ID Plan ID Location Group ID NFO Code	7	This table contains the non-forfeiture options allowed on policies depending on the plan and location group.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
177	Online Support	APPL	Application / Company Combinations Info	Company ID	33		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
178	Online Support	CRCY	Currency Information	Currency Code Company ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
179	Online Support	CTLC	Country Locations	Country Code Company ID Type Code Location Code	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
180	Online Support	CTRY	Country Specific Information	Country Code Company ID	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
181	Online Support	MAST	System Master Control Info	Company ID	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02